



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 03/nov./2022

hora de Impresión | 09:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,724,797.19	\$0.00	\$17,724,797.19	\$17,724,797.19	\$0.00	\$16,479,307.84	\$1,245,489.35	\$1,245,489.35	\$16,033,630.50	\$16,033,630.50	\$445,677.34
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	-\$107,818.23	\$6,254,151.91	\$6,254,151.91	\$0.00	\$6,254,151.91	\$0.00	\$0.00	\$6,254,151.91	\$6,254,151.91	\$0.00
1130 Sueldos base al personal permanente	\$6,361,970.14	-\$107,818.23	\$6,254,151.91	\$6,254,151.91	\$0.00	\$6,254,151.91	\$0.00	\$0.00	\$6,254,151.91	\$6,254,151.91	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	-\$107,818.23	\$6,254,151.91	\$6,254,151.91	\$0.00	\$6,254,151.91	\$0.00	\$0.00	\$6,254,151.91	\$6,254,151.91	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,799,542.84	-\$273,302.37	\$1,526,240.47	\$1,526,240.47	\$0.00	\$1,526,240.47	\$0.00	\$0.00	\$1,526,240.47	\$1,526,240.47	\$0.00
1210 Honorarios asimilables a salarios	\$1,799,542.84	-\$273,302.37	\$1,526,240.47	\$1,526,240.47	\$0.00	\$1,526,240.47	\$0.00	\$0.00	\$1,526,240.47	\$1,526,240.47	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	-\$273,302.37	\$1,526,240.47	\$1,526,240.47	\$0.00	\$1,526,240.47	\$0.00	\$0.00	\$1,526,240.47	\$1,526,240.47	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	-\$1,829,743.60	\$167,441.46	\$167,441.46	\$0.00	\$166,839.96	\$601.50	\$601.50	\$166,839.96	\$166,839.96	\$0.00
1310 Primas por años de servicios efectivos prestados	\$127,800.00	-\$125,129.83	\$2,670.17	\$2,670.17	\$0.00	\$2,670.17	\$0.00	\$0.00	\$2,670.17	\$2,670.17	\$0.00
1311 Primas por años de servicios efectivos prestados	\$127,800.00	-\$125,129.83	\$2,670.17	\$2,670.17	\$0.00	\$2,670.17	\$0.00	\$0.00	\$2,670.17	\$2,670.17	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,869,385.06	-\$1,704,613.77	\$164,771.29	\$164,771.29	\$0.00	\$164,169.79	\$601.50	\$601.50	\$164,169.79	\$164,169.79	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	-\$320,885.75	\$91,732.67	\$91,732.67	\$0.00	\$91,131.17	\$601.50	\$601.50	\$91,131.17	\$91,131.17	\$0.00
1323 Gratificación de fin de año	\$1,456,766.64	-\$1,383,728.02	\$73,038.62	\$73,038.62	\$0.00	\$73,038.62	\$0.00	\$0.00	\$73,038.62	\$73,038.62	\$0.00
1400 SEGURIDAD SOCIAL	\$3,337,461.51	-\$105,828.10	\$3,231,633.41	\$3,231,633.41	\$0.00	\$2,575,866.02	\$655,767.39	\$655,767.39	\$2,130,188.68	\$2,130,188.68	\$445,677.34
1410 Aportaciones de seguridad social	\$1,563,219.79	-\$294,773.19	\$1,268,446.60	\$1,268,446.60	\$0.00	\$944,702.03	\$323,744.57	\$323,744.57	\$839,583.69	\$839,583.69	\$105,118.34
1411 Aportaciones de seguridad social	\$1,563,219.79	-\$294,773.19	\$1,268,446.60	\$1,268,446.60	\$0.00	\$944,702.03	\$323,744.57	\$323,744.57	\$839,583.69	\$839,583.69	\$105,118.34
1420 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$736,540.03	\$332,022.82	\$332,022.82	\$584,645.06	\$584,645.06	\$151,894.97
1421 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$736,540.03	\$332,022.82	\$332,022.82	\$584,645.06	\$584,645.06	\$151,894.97
1430 Aportaciones al sistema para el retiro	\$705,678.87	\$188,945.09	\$894,623.96	\$894,623.96	\$0.00	\$894,623.96	\$0.00	\$0.00	\$705,959.93	\$705,959.93	\$188,664.03
1431 Aportaciones al sistema para el retiro	\$705,678.87	\$188,945.09	\$894,623.96	\$894,623.96	\$0.00	\$894,623.96	\$0.00	\$0.00	\$705,959.93	\$705,959.93	\$188,664.03
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$2,516,825.55	\$6,199,378.48	\$6,199,378.48	\$0.00	\$5,610,258.02	\$589,120.46	\$589,120.46	\$5,610,258.02	\$5,610,258.02	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$145,462.48	\$589,120.46	\$589,120.46	\$145,462.48	\$145,462.48	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$145,462.48	\$589,120.46	\$589,120.46	\$145,462.48	\$145,462.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$2,555,225.55	\$5,464,795.54	\$5,464,795.54	\$0.00	\$5,464,795.54	\$0.00	\$0.00	\$5,464,795.54	\$5,464,795.54	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$1,343,106.71	\$3,158,881.11	\$3,158,881.11	\$0.00	\$3,158,881.11	\$0.00	\$0.00	\$3,158,881.11	\$3,158,881.11	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$1,212,118.84	\$2,305,914.43	\$2,305,914.43	\$0.00	\$2,305,914.43	\$0.00	\$0.00	\$2,305,914.43	\$2,305,914.43	\$0.00
1590 Otras prestaciones sociales y económicas	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$546,084.71	-\$200,133.25	\$345,951.46	\$345,951.46	\$0.00	\$345,951.46	\$0.00	\$0.00	\$345,951.46	\$345,951.46	\$0.00
1710 Estímulos	\$546,084.71	-\$200,133.25	\$345,951.46	\$345,951.46	\$0.00	\$345,951.46	\$0.00	\$0.00	\$345,951.46	\$345,951.46	\$0.00
1711 Estímulos	\$546,084.71	-\$200,133.25	\$345,951.46	\$345,951.46	\$0.00	\$345,951.46	\$0.00	\$0.00	\$345,951.46	\$345,951.46	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,679,993.88	\$0.00	\$1,679,993.88	\$1,454,542.67	\$225,451.21	\$1,454,542.67	\$0.00	\$225,451.21	\$1,454,542.67	\$1,454,542.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$60,256.64	\$222,249.80	\$221,330.96	\$918.84	\$221,330.96	\$0.00	\$918.84	\$221,330.96	\$221,330.96	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$20,923.90	\$41,657.26	\$41,561.18	\$96.08	\$41,561.18	\$0.00	\$96.08	\$41,561.18	\$41,561.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$20,923.90	\$41,657.26	\$41,561.18	\$96.08	\$41,561.18	\$0.00	\$96.08	\$41,561.18	\$41,561.18	\$0.00



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 03/nov./2022

hora de Impresión | 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$7,497.12	\$14,195.87	\$21,692.99	\$21,692.99	\$0.00	\$21,692.99	\$0.00	\$0.00	\$21,692.99	\$21,692.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,497.12	\$14,195.87	\$21,692.99	\$21,692.99	\$0.00	\$21,692.99	\$0.00	\$0.00	\$21,692.99	\$21,692.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2160	Material de limpieza	\$111,527.52	\$17,358.23	\$128,885.75	\$128,295.02	\$590.73	\$128,295.02	\$0.00	\$590.73	\$128,295.02	\$128,295.02	\$0.00
2161	Material de limpieza	\$111,527.52	\$17,358.23	\$128,885.75	\$128,295.02	\$590.73	\$128,295.02	\$0.00	\$590.73	\$128,295.02	\$128,295.02	\$0.00
2170	Materiales y útiles de enseñanza	\$22,235.16	-\$2,439.80	\$19,795.36	\$19,563.33	\$232.03	\$19,563.33	\$0.00	\$232.03	\$19,563.33	\$19,563.33	\$0.00
2171	Materiales y útiles de enseñanza	\$22,235.16	-\$2,439.80	\$19,795.36	\$19,563.33	\$232.03	\$19,563.33	\$0.00	\$232.03	\$19,563.33	\$19,563.33	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,532.48	\$86,472.06	\$632,004.54	\$630,168.09	\$1,836.45	\$630,168.09	\$0.00	\$1,836.45	\$630,168.09	\$630,168.09	\$0.00
2210	Productos alimenticios para personas	\$540,000.00	\$85,830.25	\$625,830.25	\$623,993.80	\$1,836.45	\$623,993.80	\$0.00	\$1,836.45	\$623,993.80	\$623,993.80	\$0.00
2211	Productos alimenticios para personas	\$540,000.00	\$85,830.25	\$625,830.25	\$623,993.80	\$1,836.45	\$623,993.80	\$0.00	\$1,836.45	\$623,993.80	\$623,993.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,532.48	\$641.81	\$6,174.29	\$6,174.29	\$0.00	\$6,174.29	\$0.00	\$0.00	\$6,174.29	\$6,174.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,532.48	\$641.81	\$6,174.29	\$6,174.29	\$0.00	\$6,174.29	\$0.00	\$0.00	\$6,174.29	\$6,174.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,809.08	\$664.16	\$30,473.24	\$28,639.14	\$1,834.10	\$28,639.14	\$0.00	\$1,834.10	\$28,639.14	\$28,639.14	\$0.00
2450	Vidrio y productos de vidrio	\$7,045.08	-\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,045.08	-\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$22,764.00	-\$4,244.61	\$18,519.39	\$16,685.29	\$1,834.10	\$16,685.29	\$0.00	\$1,834.10	\$16,685.29	\$16,685.29	\$0.00
2461	Material eléctrico y electrónico	\$22,764.00	-\$4,244.61	\$18,519.39	\$16,685.29	\$1,834.10	\$16,685.29	\$0.00	\$1,834.10	\$16,685.29	\$16,685.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,953.85	\$11,953.85	\$11,953.85	\$0.00	\$11,953.85	\$0.00	\$0.00	\$11,953.85	\$11,953.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,953.85	\$11,953.85	\$11,953.85	\$0.00	\$11,953.85	\$0.00	\$0.00	\$11,953.85	\$11,953.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$794,970.72	-\$200,871.48	\$594,099.24	\$376,286.71	\$217,812.53	\$376,286.71	\$0.00	\$217,812.53	\$376,286.71	\$376,286.71	\$0.00
2530	Medicinas y productos farmacéuticos	\$768,000.00	-\$185,289.79	\$582,710.21	\$374,711.91	\$207,998.30	\$374,711.91	\$0.00	\$207,998.30	\$374,711.91	\$374,711.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$768,000.00	-\$185,289.79	\$582,710.21	\$374,711.91	\$207,998.30	\$374,711.91	\$0.00	\$207,998.30	\$374,711.91	\$374,711.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,970.72	-\$15,581.69	\$11,389.03	\$1,574.80	\$9,814.23	\$1,574.80	\$0.00	\$9,814.23	\$1,574.80	\$1,574.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$26,970.72	-\$15,581.69	\$11,389.03	\$1,574.80	\$9,814.23	\$1,574.80	\$0.00	\$9,814.23	\$1,574.80	\$1,574.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	\$17,843.00	\$89,332.28	\$88,563.37	\$768.91	\$88,563.37	\$0.00	\$768.91	\$88,563.37	\$88,563.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,489.28	\$17,843.00	\$89,332.28	\$88,563.37	\$768.91	\$88,563.37	\$0.00	\$768.91	\$88,563.37	\$88,563.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$71,489.28	\$17,843.00	\$89,332.28	\$88,563.37	\$768.91	\$88,563.37	\$0.00	\$768.91	\$88,563.37	\$88,563.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$25,720.54	\$40,656.70	\$40,345.53	\$311.17	\$40,345.53	\$0.00	\$311.17	\$40,345.53	\$40,345.53	\$0.00
2710	Vestuario y uniformes	\$5,322.84	\$22,867.16	\$28,190.00	\$27,878.83	\$311.17	\$27,878.83	\$0.00	\$311.17	\$27,878.83	\$27,878.83	\$0.00
2711	Vestuario y uniformes	\$5,322.84	\$22,867.16	\$28,190.00	\$27,878.83	\$311.17	\$27,878.83	\$0.00	\$311.17	\$27,878.83	\$27,878.83	\$0.00
2730	Artículos deportivos	\$9,613.32	\$2,853.38	\$12,466.70	\$12,466.70	\$0.00	\$12,466.70	\$0.00	\$0.00	\$12,466.70	\$12,466.70	\$0.00
2731	Artículos deportivos	\$9,613.32	\$2,853.38	\$12,466.70	\$12,466.70	\$0.00	\$12,466.70	\$0.00	\$0.00	\$12,466.70	\$12,466.70	\$0.00



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 03/nov./2022

hora de Impresión | 09:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$9,915.08	\$71,178.08	\$69,208.87	\$1,969.21	\$69,208.87	\$0.00	\$1,969.21	\$69,208.87	\$69,208.87	\$0.00
2910 Herramientas menores	\$20,277.36	-\$4,450.00	\$15,827.36	\$15,814.35	\$13.01	\$15,814.35	\$0.00	\$13.01	\$15,814.35	\$15,814.35	\$0.00
2911 Herramientas menores	\$20,277.36	-\$4,450.00	\$15,827.36	\$15,814.35	\$13.01	\$15,814.35	\$0.00	\$13.01	\$15,814.35	\$15,814.35	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.83	\$38,254.95	\$38,254.95	\$0.00	\$38,254.95	\$0.00	\$0.00	\$38,254.95	\$38,254.95	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.83	\$38,254.95	\$38,254.95	\$0.00	\$38,254.95	\$0.00	\$0.00	\$38,254.95	\$38,254.95	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$1,492.08	-\$506.69	\$985.39	\$0.00	\$985.39	\$0.00	\$0.00	\$985.39	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$1,492.08	-\$506.69	\$985.39	\$0.00	\$985.39	\$0.00	\$0.00	\$985.39	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$9,000.00	\$15,972.00	\$15,139.57	\$832.43	\$15,139.57	\$0.00	\$832.43	\$15,139.57	\$15,139.57	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$9,000.00	\$15,972.00	\$15,139.57	\$832.43	\$15,139.57	\$0.00	\$832.43	\$15,139.57	\$15,139.57	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$9,303.70	\$138.38	\$0.00	\$138.38	\$0.00	\$0.00	\$138.38	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$9,303.70	\$138.38	\$0.00	\$138.38	\$0.00	\$0.00	\$138.38	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,535,333.86	\$0.00	\$1,535,333.86	\$1,506,935.84	\$28,398.02	\$940,757.35	\$566,178.49	\$594,576.51	\$933,267.67	\$933,267.67	\$7,489.68
3100 SERVICIOS BÁSICOS	\$216,000.00	\$2,332.90	\$218,332.90	\$216,805.43	\$1,527.47	\$216,805.43	\$0.00	\$1,527.47	\$216,805.43	\$216,805.43	\$0.00
3110 Energía eléctrica	\$90,000.00	\$18,201.00	\$108,201.00	\$108,201.00	\$0.00	\$108,201.00	\$0.00	\$0.00	\$108,201.00	\$108,201.00	\$0.00
3111 Energía eléctrica	\$90,000.00	\$18,201.00	\$108,201.00	\$108,201.00	\$0.00	\$108,201.00	\$0.00	\$0.00	\$108,201.00	\$108,201.00	\$0.00
3120 Gas	\$72,000.00	-\$19,760.22	\$52,239.78	\$52,239.78	\$0.00	\$52,239.78	\$0.00	\$0.00	\$52,239.78	\$52,239.78	\$0.00
3121 Gas	\$72,000.00	-\$19,760.22	\$52,239.78	\$52,239.78	\$0.00	\$52,239.78	\$0.00	\$0.00	\$52,239.78	\$52,239.78	\$0.00
3130 Agua	\$30,000.00	\$8,116.19	\$38,116.19	\$38,116.19	\$0.00	\$38,116.19	\$0.00	\$0.00	\$38,116.19	\$38,116.19	\$0.00
3131 Agua	\$30,000.00	\$8,116.19	\$38,116.19	\$38,116.19	\$0.00	\$38,116.19	\$0.00	\$0.00	\$38,116.19	\$38,116.19	\$0.00
3140 Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$18,248.46	\$1,527.47	\$18,248.46	\$0.00	\$1,527.47	\$18,248.46	\$18,248.46	\$0.00
3141 Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$18,248.46	\$1,527.47	\$18,248.46	\$0.00	\$1,527.47	\$18,248.46	\$18,248.46	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	\$75,887.00	\$256,887.00	\$253,542.44	\$3,344.56	\$253,542.44	\$0.00	\$3,344.56	\$247,802.76	\$247,802.76	\$5,739.68
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3340 Servicios de capacitación	\$19,000.00	\$18,946.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.00	\$0.00	\$0.00	\$37,946.00	\$37,946.00	\$0.00
3341 Servicios de capacitación	\$19,000.00	\$18,946.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.00	\$0.00	\$0.00	\$37,946.00	\$37,946.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,294.00	\$4,294.00	\$4,294.00	\$0.00	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,294.00	\$4,294.00	\$4,294.00	\$0.00	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	\$25,598.00	\$187,598.00	\$184,253.44	\$3,344.56	\$184,253.44	\$0.00	\$3,344.56	\$178,513.76	\$178,513.76	\$5,739.68
3391 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	\$25,598.00	\$187,598.00	\$184,253.44	\$3,344.56	\$184,253.44	\$0.00	\$3,344.56	\$178,513.76	\$178,513.76	\$5,739.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$24,664.70	-\$7,100.36	\$17,564.34	\$16,843.49	\$720.85	\$16,843.49	\$0.00	\$720.85	\$16,843.49	\$16,843.49	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 03/nov./2022

hora de Impresión | 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$8,004.00	-\$1,045.50	\$6,958.50	\$6,691.67	\$266.83	\$6,691.67	\$0.00	\$266.83	\$6,691.67	\$6,691.67	\$0.00
3411	Servicios financieros y bancarios	\$8,004.00	-\$1,045.50	\$6,958.50	\$6,691.67	\$266.83	\$6,691.67	\$0.00	\$266.83	\$6,691.67	\$6,691.67	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	-\$6,054.86	\$10,605.84	\$10,151.82	\$454.02	\$10,151.82	\$0.00	\$454.02	\$10,151.82	\$10,151.82	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	-\$6,054.86	\$10,605.84	\$10,151.82	\$454.02	\$10,151.82	\$0.00	\$454.02	\$10,151.82	\$10,151.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	-\$103,917.62	\$389,437.05	\$369,472.19	\$19,964.86	\$369,472.19	\$0.00	\$19,964.86	\$367,722.19	\$367,722.19	\$1,750.00
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$28,488.20	\$301,511.80	\$300,014.33	\$1,497.47	\$300,014.33	\$0.00	\$1,497.47	\$298,264.33	\$298,264.33	\$1,750.00
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$28,488.20	\$301,511.80	\$300,014.33	\$1,497.47	\$300,014.33	\$0.00	\$1,497.47	\$298,264.33	\$298,264.33	\$1,750.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$15,438.44	\$569.56	\$0.00	\$569.56	\$0.00	\$0.00	\$569.56	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$15,438.44	\$569.56	\$0.00	\$569.56	\$0.00	\$0.00	\$569.56	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,332.00	\$19,332.00	\$19,332.00	\$0.00	\$19,332.00	\$0.00	\$0.00	\$19,332.00	\$19,332.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,332.00	\$19,332.00	\$19,332.00	\$0.00	\$19,332.00	\$0.00	\$0.00	\$19,332.00	\$19,332.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$5,283.96	\$26,720.04	\$25,301.86	\$1,418.18	\$25,301.86	\$0.00	\$1,418.18	\$25,301.86	\$25,301.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$5,283.96	\$26,720.04	\$25,301.86	\$1,418.18	\$25,301.86	\$0.00	\$1,418.18	\$25,301.86	\$25,301.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	-\$3,364.12	\$5,635.88	\$4,292.00	\$1,343.88	\$4,292.00	\$0.00	\$1,343.88	\$4,292.00	\$4,292.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	-\$3,364.12	\$5,635.88	\$4,292.00	\$1,343.88	\$4,292.00	\$0.00	\$1,343.88	\$4,292.00	\$4,292.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$89,676.00	-\$74,540.23	\$15,135.77	\$0.00	\$15,135.77	\$0.00	\$0.00	\$15,135.77	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$89,676.00	-\$74,540.23	\$15,135.77	\$0.00	\$15,135.77	\$0.00	\$0.00	\$15,135.77	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$16,666.67	\$3,865.33	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
3591	Servicios de jardinería y fumigación	\$16,666.67	\$3,865.33	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$19,872.97	\$927.03	\$867.01	\$60.02	\$867.01	\$0.00	\$60.02	\$867.01	\$867.01	\$0.00
3720	Pasajes terrestres	\$4,800.00	-\$4,360.17	\$439.83	\$379.81	\$60.02	\$379.81	\$0.00	\$60.02	\$379.81	\$379.81	\$0.00
3721	Pasajes terrestres	\$4,800.00	-\$4,360.17	\$439.83	\$379.81	\$60.02	\$379.81	\$0.00	\$60.02	\$379.81	\$379.81	\$0.00
3750	Viáticos en el país	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$45,173.95	\$45,173.95	\$45,085.09	\$88.86	\$45,085.09	\$0.00	\$88.86	\$45,085.09	\$45,085.09	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$39,769.83	\$39,769.83	\$39,680.97	\$88.86	\$39,680.97	\$0.00	\$88.86	\$39,680.97	\$39,680.97	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$39,769.83	\$39,769.83	\$39,680.97	\$88.86	\$39,680.97	\$0.00	\$88.86	\$39,680.97	\$39,680.97	\$0.00
3850	Gastos de representación	\$0.00	\$5,404.12	\$5,404.12	\$5,404.12	\$0.00	\$5,404.12	\$0.00	\$0.00	\$5,404.12	\$5,404.12	\$0.00
3851	Gastos de representación	\$0.00	\$5,404.12	\$5,404.12	\$5,404.12	\$0.00	\$5,404.12	\$0.00	\$0.00	\$5,404.12	\$5,404.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$599,514.49	\$7,497.10	\$607,011.59	\$604,320.19	\$2,691.40	\$38,141.70	\$566,178.49	\$568,869.89	\$38,141.70	\$38,141.70	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 03/nov./2022
09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$566,178.49	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$566,178.49	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$33,336.00	-\$29,403.60	\$3,932.40	\$1,241.00	\$2,691.40	\$1,241.00	\$0.00	\$2,691.40	\$1,241.00	\$1,241.00	\$0.00
3991	Otros servicios generales	\$33,336.00	-\$29,403.60	\$3,932.40	\$1,241.00	\$2,691.40	\$1,241.00	\$0.00	\$2,691.40	\$1,241.00	\$1,241.00	\$0.00
Total		\$20,940,124.93	\$0.00	\$20,940,124.93	\$20,686,275.70	\$253,849.23	\$18,874,607.86	\$1,811,667.84	\$2,065,517.07	\$18,421,440.84	\$18,421,440.84	\$453,167.02

EDNA ANTA LÓPEZ
ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL